

OMGA dba Washington County Master Gardener Association

Statement of Activity

May 2026

	TOTAL
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Revenue	
41000 Donations	
41200 Member & Friend Donations	500.00
Total for 41000 Donations	\$500.00
42000 Grants & Corporate Donations	
42100 Benevity Volunteer Donation	330.14
Total for 42000 Grants & Corporate Donations	\$330.14
45000 Interest	279.62
46000 WCMGA Dues	25.00
49000 Fundraising Revenue	
49100 Plant Sales	36,306.00
49200 Book Sales	147.00
49300 Tools & Supplies Sales	599.00
49400 Misc Product Sales	194.00
Total for 49000 Fundraising Revenue	\$37,246.00
Total for Revenue	\$38,380.76
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Cost of Goods Sold	
50000 Fundraising Expense	
50100 Plants	10,169.01
50700 General Expenses	329.00
50800 GF fees	979.86
50900 Plant Propagation Project	88.22
Total for 50000 Fundraising Expense	\$11,566.09
Total for Cost of Goods Sold	\$11,566.09
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Gross Profit	\$26,814.67
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Expenditures	
61000 Education and Outreach	
62000 Chapter Outreach	
62100 Speakers	200.00
62400 Grow 1 Give 1	726.68
Total for 62000 Chapter Outreach	\$926.68
63000 WCMGA Gardens	
63100 Education Garden	
63110 EG General Fund	1,026.05
Total for 63100 Education Garden	\$1,026.05
63200 Learning Garden	
63210 Learning Garden - GF	981.22
Total for 63200 Learning Garden	\$981.22
Total for 63000 WCMGA Gardens	\$2,007.27
Total for 61000 Education and Outreach	\$2,933.95

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	TOTAL
66000 Publicity	
66300 Publicity	13.00
Total for 66000 Publicity	\$13.00
69000 Office/General Administrative Expenditures	
69100 Insurance	699.00
69300 Supplies & Materials	99.19
69900 Fees	0.99
Total for 69000 Office/General Administrative Expenditures	\$799.18
Total for Expenditures	\$3,746.13
Net Operating Revenue	\$23,068.54
Other Expenditures	
Reconciliation Discrepancies	-29.97
Total for Other Expenditures	-\$29.97
Net Other Revenue	\$29.97
Net Revenue	\$23,098.51